

# Hapton Parish Council

## Summary of Receipts and Payments

10 July 2023 (2023-2024)

All Cost Centres and Codes

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		390.55	390.55	3,839.00	959.70	2,879.30	3,269.85 (85%)
4	Postages							(N/A)
5	Stationery		197.05	197.05	250.00		250.00	447.05 (178%)
6	Room Hire							(N/A)
33	Website				16.00		16.00	16.00 (100%)
34	Chair Allowance				200.00		200.00	200.00 (100%)
35	Computer Hardware/Software					131.86	-131.86	-131.86 (N/A)
37	Clerk Cover				240.00		240.00	240.00 (100%)
<b>SUB TOTAL</b>			<b>587.60</b>	<b>587.60</b>	<b>4,545.00</b>	<b>1,091.56</b>	<b>3,453.44</b>	<b>4,041.04 (88%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	484.00	-1,716.00				-1,716.00 (-78%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		200.00	200.00		200.00	-200.00	(N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>684.00</b>	<b>-1,516.00</b>	<b>500.00</b>	<b>200.00</b>	<b>300.00</b>	<b>-1,216.00 (-45%)</b>

### Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	201.00	201.00					(0%)
2	Electricity North West	24.00		-24.00				-24.00 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
36	VAT Return							(N/A)
<b>SUB TOTAL</b>		<b>15,225.00</b>	<b>15,201.00</b>	<b>-24.00</b>				<b>-24.00 (-0%)</b>

### Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour		420.00	420.00	5,760.00	2,532.43	3,227.57	3,647.57 (63%)
24	Materials				2,000.00		2,000.00	2,000.00 (100%)
25	Administration							(N/A)
28	Additional Hours							(N/A)
<b>SUB TOTAL</b>			<b>420.00</b>	<b>420.00</b>	<b>7,760.00</b>	<b>2,532.43</b>	<b>5,227.57</b>	<b>5,647.57 (72%)</b>

### Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				270.00		270.00	270.00 (100%)

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15 Audit Fees	225.00		225.00	225.00 (100%)
16 Subscriptions	500.00	423.63	76.37	76.37 (15%)
31 Bank Charges/Interest	175.00	54.20	120.80	120.80 (69%)
<b>SUB TOTAL</b>	<b>1,170.00</b>	<b>477.83</b>	<b>692.17</b>	<b>692.17 (59%)</b>

### Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Other Sponsorship							(N/A)
11	Summer Event				2,000.00	2,903.89	-903.89	-903.89 (-45%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day				50.00		50.00	50.00 (100%)
30	Community Centre							(N/A)
32	Misc Projects				500.00	114.40	385.60	385.60 (77%)
<b>SUB TOTAL</b>					<b>4,450.00</b>	<b>3,018.29</b>	<b>1,431.71</b>	<b>1,431.71 (32%)</b>

### Summary

<b>NET TOTAL</b>	17,425.00	16,892.60	-532.40	18,425.00	7,320.11	11,104.89	10,572.49 (29%)
V.A.T.					21.58		
<b>GROSS TOTAL</b>		<b>16,892.60</b>			<b>7,341.69</b>		